

**Town of Whitestown**

2018 Budget Book - FINAL

Revised: August 31, 2017

	shift from planning department to building department
	shift from town department to facility maintenance department

		2016 Actual Expenditures	2017 Adopted Budget	2017 Total Spending Authority	2017 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2018 Department / Advertised Budget	% Increase / (Decrease) over 2017 Total Spending Authority	2018 Council Budget	% Increase / (Decrease) over 2017 Total Spending Authority
101.018111.000	(Town) Manager Wages	97,288	97,500	102,000	51,000	51,000	50%	102,000	0%	102,000	0%
101.008113.000	(Town) Council Wages	24,000	24,000	24,000	12,000	12,000	50%	24,000	0%	24,000	0%
101.018116.000	(Town) Fleet Technician SP	-	38,000	38,000	18,036	19,964	53%	-	-100%	-	-100%
101.018117.000	(Town) Facility Maint. Manager	-	-	-	-	-	0%	-	0%	-	0%
101.018118.000	(Town) Assistant Town Manager	63,846	60,000	30,000	-	30,000	100%	-	-100%	-	-100%
<b>101.0181**000</b>	<b>(Town) Operations Manager - NEW</b>	-	-	-	-	-	0%	60,000	100%	60,000	100%
101.018119.000	(Town) Fleet Maint Superintendent	-	5,500	-	-	-	0%	-	0%	-	0%
101.018123.000	(Town) Constituent Services EH	18,912	25,000	25,000	6,817	18,183	73%	28,000	12%	28,000	12%
101.018124.000	(Town) Executive Asst.	21,394	23,000	23,000	12,817	10,183	44%	54,000	135%	54,000	135%
101.018130.000	(Town) Unemployment	4,706	10,500	10,500	1,133	9,367	89%	7,000	-33%	7,000	-33%
101.018131.000	(Town) FICA	28,176	21,175	18,775	7,509	11,266	60%	21,000	12%	21,000	12%
101.018132.000	(Town) Retirement	19,262	31,900	31,900	5,903	25,997	81%	28,000	-12%	28,000	-12%
101.018134.000	(Town) Health Insurance	66,230	83,000	84,000	48,754	35,246	42%	60,000	-29%	60,000	-29%
101.018175.000	(Town) Events; Xmas; Donations	150	-	-	-	-	0%	-	0%	-	0%
<b>TOWN - PERSONAL SERVICES</b>		<b>343,965</b>	<b>419,575</b>	<b>387,175</b>	<b>163,969</b>	<b>223,206</b>	<b>58%</b>	<b>384,000</b>	<b>-1%</b>	<b>384,000</b>	<b>-1%</b>
101.018210.000	(All) Office Supplies	10,358	15,000	16,112	7,820	8,292	51%	15,000	-7%	15,000	-7%
<b>TOWN - SUPPLIES</b>		<b>10,358</b>	<b>15,000</b>	<b>16,112</b>	<b>7,820</b>	<b>8,292</b>	<b>51%</b>	<b>15,000</b>	<b>-7%</b>	<b>15,000</b>	<b>-7%</b>
101.018310.000	(Town) Prof. Services - Accounting	89,393	80,000	160,000	86,985	73,015	46%	100,000	-38%	100,000	-38%
101.018311.000	(Town) Prof. Services - Legal	-	275,000	474,886	227,876	247,010	52%	300,000	-37%	300,000	-37%
101.018313.000	(Town) Professional Fees	373,317	100,000	170,000	68,700	101,300	60%	100,000	-41%	100,000	-41%
101.018314.000	(Town) All Payroll Service - HR	163,308	7,000	7,000	4,354	2,646	38%	7,000	0%	7,000	0%
101.018322.000	(Town) Transportation/Mileage	15,529	-	-	-	-	0%	-	0%	-	0%
101.018323.000	(Town) All Communication	56,005	50,000	50,795	14,035	36,760	72%	30,000	-41%	30,000	-41%
101.018324.000	(Town) Information Technology	406	50,000	50,000	32,520	17,480	35%	60,000	20%	60,000	20%
101.018325.000	(Town) Fuel	-	3,500	3,500	1,941	1,559	45%	2,500	-29%	2,500	-29%
101.018332.000	(Town) Town Promotion	1,022	10,000	10,162	1,641	8,520	84%	20,000	97%	20,000	97%
101.018341.000	(Town) All Workers Compensation	30,920	25,000	25,000	15,311	9,689	39%	25,000	0%	25,000	0%
101.018342.000	(Town) Liability Insurance	-	30,000	30,000	5,836	24,164	81%	30,000	0%	30,000	0%
101.018350.000	(Town) Copier Rental/Maint./Supplies	39,538	10,000	10,000	4,940	5,060	51%	13,000	30%	13,000	30%
101.018354.000	(Town) All Utilities	14,399	60,000	60,000	21,349	38,651	64%	40,000	-33%	40,000	-33%
101.018361.000	(Town) Hall Repairs & Maint.	3,033	-	-	-	-	0%	-	0%	-	0%
101.018362.000	(Town) Continued Ed/Training - Town	-	15,000	15,000	2,687	12,313	82%	5,000	-67%	5,000	-67%
101.018374.000	(Town) Other Services and Charges	45,700	10,000	10,000	5,479	4,521	45%	10,000	0%	10,000	0%
101.018375.000	(Town) Hydrant Rental	20,000	75,000	166,548	91,548	75,000	45%	110,000	-34%	110,000	-34%
101.018376.000	(Town) BCEDC Annual Membership	1,175	20,000	20,000	20,000	-	0%	30,000	50%	30,000	50%
101.018377.000	(Town) Professional Memberships	11,237	3,000	3,000	750	2,250	75%	3,000	0%	3,000	0%
101.018378.000	(Town) Accounting System Annual Cost	-	7,000	7,000	-	7,000	100%	7,000	0%	7,000	0%
101.018381.000	(Town) Debt Service	162,372	-	-	-	-	0%	-	0%	-	0%
101.018382.000	(Town) Duke Agreement MOU	220,200	380,000	542,372	344,725	197,647	36%	380,000	-30%	380,000	-30%
101.018383.000	(Town) Town Hall Lease Payment	-	270,000	270,000	110,100	159,900	59%	230,000	-15%	230,000	-15%
101.018385.000	(Town) Misc (to be reimbursed)	5,169	-	-	-	-	0%	-	0%	-	0%
<b>TOWN - OTHER SERVICES</b>		<b>1,284,772</b>	<b>1,480,500</b>	<b>2,085,261</b>	<b>1,060,775</b>	<b>1,024,486</b>	<b>49%</b>	<b>1,502,500</b>	<b>-28%</b>	<b>1,502,500</b>	<b>-28%</b>

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	shift from planning department to building department
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101.018410.000	(Town) Buildings	44,340	50,000	56,178	31,146	25,032	45%	50,000	-11%	50,000	-11%
101.018435.000	(Town) Storm Water Utility	5,619	15,000	15,000	-	15,000	100%	-	-100%	-	-100%
101.018440.000	(Town) Mach./Equip./Computers	13,170	15,000	15,000	1,448	13,552	90%	18,000	20%	18,000	20%
101.018490.000	(Town) Capital Outlay	179,539	125,000	690,057	90,551	599,506	87%	1,674,680	143%	1,674,680	143%
101.018494.000	(Town) Streets	375,717	-	-	-	-	0%	-	0%	-	0%
<b>TOWN - CAPITAL</b>		618,386	205,000	776,235	123,145	653,090	84%	1,742,680	125%	1,742,680	125%
<b>TOTAL TOWN</b>		2,257,481	2,120,075	3,264,784	1,355,709	1,909,075	58%	3,644,180	12%	3,644,180	12%
101.300111.000	(Clerk) Clerk-Treasurer Wages	46,586	47,500	47,500	23,750	23,750	50%	47,500	0%	47,500	0%
101.300112.000	(Clerk) Deputy Clerk Wages	44,865	45,000	45,000	22,154	22,846	51%	45,000	0%	45,000	0%
101.350132.000	(Clerk) FICA	-	7,200	7,200	3,452	3,748	52%	7,200	0%	7,200	0%
101.300133.000	(Clerk) Retirement	1,809	5,500	5,500	1,115	4,385	80%	5,700	4%	5,700	4%
101.300134.000	(Clerk) Health Insurance	10,327	20,000	20,000	10,148	9,852	49%	19,000	-5%	19,000	-5%
<b>CLERK - PERSONAL SERVICES</b>		103,588	125,200	125,200	60,619	64,582	52%	124,400	-1%	124,400	-1%
101.300230.000	(Clerk) Office Supplies	-	2,000	2,000	-	2,000	100%	2,000	0%	2,000	0%
101.300231.000	(Clerk) Supplies	2,657	5,000	5,000	1,602	3,398	68%	5,000	0%	5,000	0%
<b>CLERK - SUPPLIES</b>		2,657	7,000	7,000	1,602	5,398	77%	7,000	0%	7,000	0%
101.300331.000	(Clerk) Clerk-Treasurer Legal	-	5,000	2,500	-	2,500	100%	2,500	0%	2,500	0%
101.300332.000	(Clerk) Continued Ed/Training - Clerk	5,633	3,000	3,000	119	2,881	96%	3,000	0%	3,000	0%
101.300333.000	(Clerk) Professional Memberships	670	2,000	2,000	185	1,815	91%	2,000	0%	2,000	0%
101.300334.000	(Clerk) Communication	-	-	2,500	809	1,691	0%	2,500	0%	2,500	0%
<b>CLERK - OTHER SERVICES</b>		6,303	10,000	10,000	1,113	8,887	89%	10,000	0%	10,000	0%
<b>TOTAL CLERK</b>		112,548	142,200	142,200	63,334	78,866	55%	141,400	-1%	141,400	-1%
101.019111.000	(Court) Judges Wages	13,750	15,000	15,000	7,500	7,500	50%	15,000	0%	15,000	0%
101.019112.000	(Court) Clerks Wages	23,106	24,000	24,000	12,817	11,183	47%	24,000	0%	24,000	0%
101.019131.000	(Court) FICA	2,813	4,000	4,000	1,535	2,465	62%	3,000	-25%	3,000	-25%
101.019134.000	(Court) Health Insurance	977	-	-	-	-	0%	-	0%	-	0%
<b>COURT - PERSONAL SERVICES</b>		40,646	43,000	43,000	21,853	21,147	49%	42,000	-2%	42,000	-2%
101.019210.000	(Court) Postage	1,127	1,200	1,200	-	1,200	100%	1,200	0%	1,200	0%
101.019211.000	(Court) Office Supplies	62	900	900	94	806	90%	900	0%	900	0%
<b>COURT - SUPPLIES</b>		1,189	2,100	2,100	94	2,006	96%	2,100	0%	2,100	0%
101.019311.000	(Court) Professional Services	4,530	7,000	7,000	2,650	4,350	62%	7,000	0%	7,000	0%
101.019320.000	(Court) Travel	-	300	300	-	300	100%	300	0%	300	0%
101.019321.000	(Court) Communications	-	1,000	1,000	-	1,000	100%	1,000	0%	1,000	0%
101.019350.000	(Court) Repairs and Maintenance	-	200	200	-	200	100%	200	0%	200	0%
101.019351.000	(Court) Software Maint. Contract	2,380	2,500	2,500	-	2,500	100%	2,500	0%	2,500	0%
101.019381.000	(Court) Continuing Education	-	300	300	-	300	100%	300	0%	300	0%
101.019382.000	(Court) Bonds	-	200	200	100	100	50%	200	0%	200	0%
<b>COURT - OTHER SERVICES &amp; CHARGES</b>		6,910	11,500	11,500	2,750	8,750	76%	11,500	0%	11,500	0%
<b>TOTAL COURT</b>		48,745	56,600	56,600	24,697	31,903	56%	55,600	-2%	55,600	-2%

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101.200111.000	(Police) Chief Wages	98,422	96,168	93,385	43,615	49,770	53%	95,000	2%	95,000	2%
101.200112.000	(Police) Full Time Wages	622,664	874,144	658,306	484,985	173,321	26%	658,306	0%	658,306	0%
101.200113.000	(Police) Board Wages	4,800	4,800	4,800	2,400	2,400	50%	4,800	0%	4,800	0%
101.200114.000	(Police) Civilian Pay	24,320	37,500	35,000	20,480	14,520	41%	35,000	0%	35,000	0%
101.200115.000	(Police) Comp Pay	11,611	15,000	15,000	8,882	6,118	41%	15,000	0%	15,000	0%
101.200116.000	(Police) Overtime	7,047	15,000	15,000	2,675	12,325	82%	15,000	0%	15,000	0%
101.200117.000	(Police) Special Pays	42,027	60,000	53,000	31,993	21,007	40%	53,000	0%	53,000	0%
101.200131.000	(Police) FICA	61,872	77,100	77,100	45,280	31,820	41%	70,000	-9%	70,000	-9%
101.200132.000	(Police) Police Pension	110,247	125,000	122,000	44,870	77,130	63%	110,000	-10%	110,000	-10%
101.200133.000	(Police) Longevity Pay	7,442	12,000	4,900	3,981	919	19%	9,000	84%	9,000	84%
101.200134.000	(Police) Health Insurance	140,267	130,000	115,000	115,000	-	0%	120,000	4%	120,000	4%
101.200135.000	(Police) Shift Differential	9,598	12,000	11,000	8,123	2,877	26%	12,000	9%	12,000	9%
101.200137.000	(Police) Civilian PERF Pension	13,938	16,000	6,000	6,000	-	0%	15,000	150%	15,000	150%
<b>POLICE - PERSONAL SERVICES</b>		<b>1,154,253</b>	<b>1,474,712</b>	<b>1,210,491</b>	<b>818,284</b>	<b>392,207</b>	<b>32%</b>	<b>1,212,106</b>	<b>0%</b>	<b>1,212,106</b>	<b>0%</b>
101.200231.000	(Police) Operating Supplies	50,830	62,500	64,810	25,180	39,631	61%	57,500	-11%	57,500	-11%
101.200232.000	(Police) Fuel	53,973	70,000	70,097	40,093	30,004	43%	70,000	0%	70,000	0%
101.200233.000	(Police) Vests	3,448	10,000	10,000	5,810	4,190	42%	10,000	0%	10,000	0%
101.200236.000	(Police) Uniforms	25,048	35,000	42,804	38,522	4,281	10%	33,000	-23%	33,000	-23%
101.200237.000	(Police) Fleet Body Repair	2,851	5,000	5,000	739	4,261	85%	5,000	0%	5,000	0%
101.200238.000	(Police) Radar Maint & Re-Certification	1,061	1,500	1,500	895	605	40%	1,500	0%	1,500	0%
101.200240.000	(Police) Annual Awards Banquet	2,443	2,500	2,500	2,500	-	0%	2,500	0%	2,500	0%
101.200241.000	(Police) Physicals & Testing	6,220	15,000	15,000	8,810	6,190	41%	15,000	0%	15,000	0%
101.200245.000	(Police) Citizen Academy & Cadet Program	3,618	15,000	15,255	735	14,520	95%	15,000	-2%	15,000	-2%
101.200246.000	(Police) Bicycle Program	7,214	2,500	2,500	-	2,500	100%	7,000	180%	7,000	180%
<b>POLICE - SUPPLIES</b>		<b>156,706</b>	<b>219,000</b>	<b>229,466</b>	<b>123,284</b>	<b>106,182</b>	<b>46%</b>	<b>216,500</b>	<b>-6%</b>	<b>216,500</b>	<b>-6%</b>
101.200310.000	(Police) Legal Retainer	12,375	30,000	30,000	9,625	20,375	68%	30,000	0%	30,000	0%
101.200311.000	(Police) Professional Services	46	15,000	15,000	68	14,932	100%	15,000	0%	15,000	0%
101.200320.000	(Police) Air Cards	21,779	40,000	35,317	19,261	16,057	45%	35,000	-1%	35,000	-1%
101.200324.000	(Police) Transportation/Mileage	-	500	500	-	500	100%	500	0%	500	0%
101.200326.000	(Police) Computers	3,223	10,000	6,000	4,136	1,864	31%	6,000	0%	6,000	0%
101.200330.000	(Police) Printing and Advertising	908	750	750	38	713	95%	750	0%	750	0%
101.200341.000	(Police) Workers Compensation	19,468	25,000	23,000	13,509	9,491	41%	23,000	0%	23,000	0%
101.200342.000	(Police) Insurance Deductible	20,704	22,500	20,000	11,348	8,652	43%	20,000	0%	20,000	0%
101.200360.000	(Police) Repair & Maintenance	1,970	2,000	2,000	844	1,156	58%	2,000	0%	2,000	0%
101.200374.000	(Police) Other Services & Charges	38,644	45,000	38,434	30,329	8,105	21%	38,000	-1%	38,000	-1%
101.200381.000	(Police) Debt Service- Leases	154,720	169,171	152,343	109,185	43,158	28%	152,343	0%	152,343	0%
101.200392.000	(Police) Professional Dues	250	1,000	1,000	415	585	59%	1,000	0%	1,000	0%
101.200393.000	(Police) Software License Fees	32,287	28,000	23,621	23,621	-	0%	22,000	-7%	22,000	-7%
101.200394.000	(Police) Fleet Maintenance Intelligence - R2D2 Units	4,441	-	-	-	-	0%	-	0%	-	-100%
101.200395.000	(Police) Mobile & Portable Radio Repair	-	2,500	2,500	2,500	-	0%	2,500	0%	2,500	0%
101.200396.000	(Police) Teletrac/GPS	-	8,500	10,869	7,597	3,272	30%	8,500	-22%	8,500	-22%
<b>POLICE - OTHER SERVICES AND CHARGES</b>		<b>310,816</b>	<b>399,921</b>	<b>361,334</b>	<b>232,476</b>	<b>128,858</b>	<b>36%</b>	<b>356,593</b>	<b>-1%</b>	<b>356,593</b>	<b>-1%</b>
101.200440.000	(Police) Portable Radios	-	30,000	-	-	-	0%	-	0%	-	0%
<b>POLICE - CAPITAL OUTLAY</b>		<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>100%</b>
<b>TOTAL POLICE</b>		<b>1,621,775</b>	<b>2,123,633</b>	<b>1,801,290</b>	<b>1,174,043</b>	<b>627,247</b>	<b>35%</b>	<b>1,785,199</b>	<b>-1%</b>	<b>1,785,199</b>	<b>-1%</b>

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101.350120.000	(Planning) Director of Planning	70,000	75,000	75,000	37,000	38,000	51%	85,000	13%	85,000	13%
101.350121.000	(Planning) Inspector DT	-	-	-	-	-	0%	-	0%	-	0%
101.350122.000	(Planning) Commercial Inspector	-	-	-	-	-	0%	-	0%	-	0%
101.350123.000	(Planning) Assistant Planning Director	29,886	35,000	41,000	19,923	21,077	51%	48,000	17%	48,000	17%
101.350124.000	(Planning) Plan Commission Members	4,300	4,800	4,800	1,800	3,000	63%	4,800	0%	4,800	0%
101.350130.000	(Planning) Unemployment	-	10,500	10,500	-	10,500	100%	5,000	-52%	5,000	-52%
101.350131.000	(Planning) FICA	7,876	8,820	6,525	4,403	2,122	33%	11,000	69%	11,000	69%
101.350132.000	(Planning) Retirement	4,443	10,960	6,700	3,999	2,701	40%	15,000	124%	15,000	124%
101.350134.000	(Planning) Health Insurance	23,925	42,000	42,000	18,691	23,309	55%	29,000	-31%	29,000	-31%
<b>PLANNING - PERSONAL SERVICES</b>		140,430	187,080	186,525	85,815	100,710	54%	197,800	6%	197,800	6%
101.350210.000	(Planning) Supplies	3,955	5,000	7,411	2,492	4,919	66%	5,000	-33%	5,000	-33%
<b>PLANNING - SUPPLIES</b>		3,955	5,000	7,411	2,492	4,919	66%	5,000	-33%	5,000	-33%
101.350311.000	(Planning) Prof. Services - Legal	8,300	16,000	16,000	7,700	8,300	52%	20,000	25%	20,000	25%
101.350315.000	(Planning) Prof. Services - Planning	28,560	30,000	-	-	-	0%	40,000	100%	40,000	100%
101.350322.000	(Planning) Fuel	2,496	-	2,000	439	1,561	0%	1,000	-50%	1,000	-50%
101.350323.000	(Planning) Communication	2,957	3,000	7,000	1,552	5,448	78%	3,000	-57%	3,000	-57%
101.350324.000	(Planning) Information Technology	2,000	2,000	2,000	-	2,000	100%	-	-100%	-	-100%
101.350362.000	(Planning) Continued Ed/Training	577	7,000	7,000	1,038	5,962	85%	2,000	-71%	2,000	-71%
101.350374.000	(Planning) Other Services and Charges	772	10,000	4,000	-	4,000	100%	4,000	0%	4,000	0%
<b>PLANNING - OTHER SERVICES &amp; CHARGES</b>		45,662	68,000	38,000	10,729	27,271	72%	70,000	84%	70,000	84%
101.350440.000	(Planning) Mach./Equip./Computers	-	-	-	-	-	0%	-	0%	-	0%
101.350490.000	(Planning) Capital Outlay	-	5,000	5,000	3,162	1,838	37%	5,000	0%	5,000	0%
<b>PLANNING - CAPITAL OUTLAY</b>		-	5,000	5,000	3,162	1,838	37%	5,000	0%	5,000	0%
<b>TOTAL PLANNING</b>		190,047	265,080	236,936	102,198	134,738	57%	277,800	17%	277,800	17%

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	shift from planning department to building department
	shift from town department to facility maintenance department

		2016 Actual Expenditures	2017 Adopted Budget	2017 Total Spending Authority	2017 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2018 Department / Advertised Budget	% Increase / (Decrease) over 2017 Total Spending Authority	2018 Council Budget	% Increase / (Decrease) over 2017 Total Spending Authority
101.400111.000	(Public Relations) Director Wages	-	73,000	73,000	39,000	34,000	47%	73,000	0%	73,000	0%
101.400112.000	(Public Relations) Assistant Director Wages	-	-	30,000	2,000	28,000	0%	55,000	83%	55,000	83%
101.400132.000	(Public Relations) Retirement	-	8,800	8,800	3,098	5,702	65%	16,000	82%	16,000	82%
101.400134.000	(Public Relations) Health Insurance	-	11,000	11,000	2,714	8,286	75%	29,000	164%	29,000	164%
101.400131.000	(Public Relations) FICA	-	5,600	8,000	4,899	3,101	39%	10,000	25%	10,000	25%
<b>PUBLIC RELATIONS - PERSONAL SERVICES</b>		-	98,400	130,800	51,711	79,089	60%	183,000	40%	183,000	40%
									0%		
101.400210.000	(Public Relations) Supplies	-	1,000	1,000	657	343	34%	2,000	100%	2,000	100%
<b>PUBLIC RELATIONS - SUPPLIES</b>		-	1,000	1,000	657	343	34%	2,000	100%	2,000	100%
									0%		
101.400310.000	(Public Relations) Professional Memberships	-	1,000	1,000	-	1,000	100%	1,000	0%	1,000	0%
101.400311.000	(Public Relations) Software/IT	-	3,000	3,000	53	2,947	98%	3,000	0%	3,000	0%
<b>PUBLIC RELATIONS - OTHER SERVICES &amp; CHARGES</b>		-	4,000	4,000	53	3,947	99%	4,000	0%	4,000	0%
									0%		
<b>TOTAL PUBLIC RELATIONS</b>		-	103,400	135,800	52,422	83,378	61%	189,000	39%	189,000	39%
NEW	(Building) Director	58,000	65,000	65,000	32,967	32,033	49%	65,000	0%	65,000	0%
NEW	(Building) Inspector	45,192	55,000	85,000	27,000	58,000	68%	57,000	-33%	57,000	-33%
NEW	(Building) Inspector	-	-	-	-	-	0%	50,000	100%	50,000	100%
NEW	(Building) FICA	7,894	9,180	11,475	4,587	6,888	60%	14,000	22%	14,000	22%
NEW	(Building) Retirement	14,653	17,040	21,300	8,515	12,785	60%	19,000	-11%	19,000	-11%
NEW	(Building) Health Insurance	-	-	-	-	-	0%	32,000	100%	32,000	100%
<b>BUILDING- PERSONAL SERVICES</b>		125,740	146,220	182,775	73,070	109,705	60%	237,000	30%	\$ 237,000	30%
NEW	(Building) Supplies	-	-	-	-	-	0%	5,000	100%	5,000	100%
<b>BUILDING- SUPPLIES</b>		-	-	-	-	-	0%	5,000	100%	\$ 5,000	100%
NEW	(Building) Fuel	-	-	-	-	-	0%	5,000	100%	5,000	100%
NEW	(Building) Communication	-	-	-	-	-	0%	7,500	100%	7,500	100%
NEW	(Building) Continued Education/Training	-	-	-	-	-	0%	3,000	100%	3,000	100%
NEW	(Building) Other Services and Charges	-	-	-	-	-	0%	5,000	100%	5,000	100%
<b>BUILDING- SERVICES AND CHARGES</b>		-	-	-	-	-	0%	20,500	100%	\$ 20,500	100%
NEW	(Building) Equipment	-	3,000	3,000	-	3,000	100%	3,000	0%	3,000	0%
NEW	(Building) Capital Outlay	-	-	-	-	-	0%	5,000	100%	5,000	100%
<b>BUILDING- CAPITAL OUTLAYS</b>		-	3,000	3,000	-	3,000	100%	8,000	167%	\$ 8,000	167%
<b>TOTAL BUILDING</b>		125,740	149,220	185,775	73,070	112,705	61%	270,500	46%	\$ 270,500	46%

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	shift from planning department to building department
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		2016 Actual Expenditures	2017 Adopted Budget	2017 Total Spending Authority	2017 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2018 Department / Advertised Budget	% Increase / (Decrease) over 2017 Total Spending Authority	2018 Council Budget	% Increase / (Decrease) over 2017 Total Spending Authority
NEW	(Fleet) Director Wages	-	-	-	-	-	0%	-	0%	-	0%
NEW	(Fleet) Technician Wages	-	-	-	-	-	0%	-	0%	-	0%
NEW	(Fleet) Unemployment	-	-	-	-	-	0%	5,000	100%	5,000	100%
NEW	(Fleet) FICA	-	-	-	-	-	0%	3,000	100%	3,000	100%
NEW	(Fleet) Retirement	-	-	-	-	-	0%	3,000	100%	3,000	100%
NEW	(Fleet) Health Insurance	-	-	-	-	-	0%	7,000	100%	7,000	100%
<b>FLEET- PERSONAL SERVICES</b>		-	-	-	-	-	0%	18,000	100%	\$ 18,000	100%
NEW	(Fleet) Supplies	-	-	-	-	-	0%	25,000	100%	25,000	100%
<b>FLEET- SUPPLIES</b>		-	-	-	-	-	0%	25,000	100%	\$ 25,000	100%
NEW	(Fleet) Fuel	-	-	-	-	-	0%	3,000	100%	3,000	100%
NEW	(Fleet) Equipment	-	-	-	-	-	0%	5,000	100%	5,000	100%
NEW	(Fleet) Repairs	-	-	-	-	-	0%	10,000	100%	10,000	100%
NEW	(Fleet) Software	-	-	-	-	-	0%	5,000	100%	5,000	100%
NEW	(Fleet) Communication	-	-	-	-	-	0%	2,000	100%	2,000	100%
<b>FLEET- OTHER SERVICES</b>		-	-	-	-	-	0%	25,000	100%	\$ 25,000	100%
NEW	(Fleet) Capital Outlay	-	-	-	-	-	0%	5,000	100%	5,000	100%
<b>FLEET- CAPITAL OUTLAY</b>		-	-	-	-	-	0%	5,000	100%	\$ 5,000	100%
<b>TOTAL FLEET</b>		-	-	-	-	-	0%	73,000	100%	\$ 73,000	100%

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NEW	(Facility Maintenance) Superintendent	28,487	50,000	50,000	24,500	25,500	51%	53,000	6%	53,000	6%
NEW	(Facility Maintenance) Part Time Seasonal (2)	-	-	-	-	-	0%	24,000	100%	24,000	100%
NEW	(Facility Maintenance) Unemployment	-	-	-	-	-	0%	2,000	100%	2,000	100%
NEW	(Facility Maintenance) FICA	2,179	3,825	3,825	1,874	1,951	51%	7,200	88%	7,200	88%
NEW	(Facility Maintenance) Retirement	4,045	7,100	7,100	3,479	3,621	51%	6,800	-4%	6,800	-4%
NEW	(Facility Maintenance) Health Insurance	-	-	-	-	-	0%	7,500	100%	7,500	100%
<b>FACILITY MAINTENANCE- PERSONAL SERVICES</b>		34,712	60,925	60,925	29,853	31,072	51%	100,500	65%	\$ 100,500	65%
NEW	(Facility Maintenance) Supplies	-	-	-	-	-	0%	22,500	100%	22,500	100%
<b>FACILITY MAINTENANCE- SUPPLIES</b>		-	-	-	-	-	0%	22,500	100%	\$ 22,500	100%
NEW	(Facility Maintenance) Fuel	-	-	-	-	-	0%	3,000	100%	3,000	100%
NEW	(Facility Maintenance) Equipment and Repairs	-	-	-	-	-	0%	7,500	100%	7,500	100%
NEW	(Facility Maintenance) Contractual Services	-	-	-	-	-	0%	20,000	100%	20,000	100%
NEW	(Facility Maintenance) Communication	-	-	-	-	-	0%	2,000	100%	2,000	100%
<b>FACILITY MAINTENANCE- OTHER SERVICES</b>		-	-	-	-	-	0%	32,500	100%	\$ 32,500	100%
NEW	(Facility Maintenance) Capital Outlay	-	-	-	-	-	0%	5,000	100%	5,000	100%
<b>FACILITY MAINTENANCE- CAPITAL OUTLAY</b>		-	-	-	-	-	0%	5,000	100%	\$ 5,000	100%
<b>TOTAL FACILITY MAINTENANCE</b>		34,712	60,925	60,925	29,853	31,072	0%	160,500	163%	\$ 160,500	163%
<b>101 - TOTAL GENERAL FUND</b>		4,391,047	5,021,133	5,884,310	2,875,326	3,008,983	51%	6,597,179	12%	6,597,179	12%
101.200590.000	Police Unappropriated	3,344									
101.200960.000	Police Grant Payroll 2012	-									
101.950342.000	Gen/Court Reimbursements	-									
101.000001.000	General Transfer Out	941									
101.950500.000	Prior Year Encumbrance	-			-						
101.009590.000	Unappropriated Utility Reimbursement	238,798			96,637						
101.950590.000	Unappropriated	130,790			-						
<b>TOTAL GENERAL FUND APPROPRIATED AND NON-APPROPRIATED</b>		4,764,920	5,021,133	5,884,310	2,971,963	3,008,983	51%	6,597,179	12%	6,597,179	12%
<b>Budget Order</b>		\$ 4,379,580	5,021,133	5,021,133				5,994,595		\$ 5,994,595	
<b>Additional Appropriations</b>		\$ 865,717	-	-				(602,584)		(602,584)	
<b>Prior Year Encumbrances</b>		\$ -	-	-				494,788	equal to 7.5%	494,788	equal to 7.5%
<b>Total General Fund Spending Authority</b>		\$ 5,630,637	5,021,133	5,884,310				(107,795)		(107,795)	
								Projected Revenue			
								Variance			
								Projected Unused Appropriation			
								Projected Cash Surplus/(Deficit)			

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	shift from planning department to building department
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201.300112.000	(MVH) Labor Police	-	5,000	5,000	4,500	500	10%	-	-100%	-	-100%
201.300114.000	(MVH) Laborer Wages	148,642	250,000	250,000	73,620	176,380	71%	255,000	2%	255,000	2%
201.300115.000	(MVH) Street Dept. Superintendent	-	60,000	60,000	28,346	31,654	53%	60,000	0%	60,000	0%
201.300116.000	(MVH) Fleet Superintendent	-	28,000	28,000	27,500	500	2%	60,000	114%	60,000	114%
201.300131.000	(MVH) FICA	8,096	27,000	27,000	8,576	18,424	68%	30,000	11%	30,000	11%
201.300132.000	(MVH) Health Insurance	-	36,000	36,000	13,310	22,690	63%	56,000	56%	56,000	56%
<b>TOTAL MVH - PERSONAL</b>		<b>156,738</b>	<b>406,000</b>	<b>406,000</b>	<b>155,853</b>	<b>250,147</b>	<b>62%</b>	<b>461,000</b>	<b>14%</b>	<b>461,000</b>	<b>14%</b>
201.300200.000	(MVH) Miscellaneous Supplies	96,484	110,000	156,618	6,028	150,590	96%	150,000	-4%	150,000	-4%
201.300242.000	(MVH) Repairs and Maintenance	680	10,000	10,000	4,846	5,154	52%	10,000	0%	10,000	0%
201.300243.000	(MVH) Concrete	6,321	40,000	-	-	-	0%	-	0%	-	0%
201.300260.000	(MVH) Salt	48,238	150,000	150,000	-	150,000	100%	150,000	0%	150,000	0%
201.300290.000	(MVH) Aggregate	7,520	15,000	15,537	3,747	11,789	76%	40,000	157%	40,000	157%
<b>TOTAL MVH - SUPPLIES</b>		<b>159,243</b>	<b>325,000</b>	<b>332,155</b>	<b>14,622</b>	<b>317,533</b>	<b>96%</b>	<b>350,000</b>	<b>5%</b>	<b>350,000</b>	<b>5%</b>
201.300311.000	(MVH) Contractual/Utility Reimb.	10,046	40,000	-	-	-	0%	-	0%	-	0%
201.300312.000	(MVH) Street Sweeping	9,888	20,000	20,920	920	20,000	96%	20,000	-4%	20,000	-4%
201.300313.000	(MVH) Contractual Services	8,115	30,000	605,407	355,520	249,886	41%	600,000	-1%	600,000	-1%
201.300341.000	(MVH) Workers Compensation	6,230	2,000	-	-	-	0%	-	0%	-	0%
201.300360.000	(MVH) Street Lights	11,640	40,000	51,516	16,456	35,059	68%	100,000	94%	100,000	94%
201.300390.000	(MVH) Topcoat	323,551	500,000	-	-	-	0%	-	0%	-	0%
<b>TOTAL MVH - OTHER SERVICES</b>		<b>369,470</b>	<b>632,000</b>	<b>677,842</b>	<b>372,897</b>	<b>304,946</b>	<b>45%</b>	<b>720,000</b>	<b>6%</b>	<b>720,000</b>	<b>6%</b>
201.300410.000	(MVH) Buildings	-	50,000	-	-	-	0%	-	0%	-	0%
201.300411.000	(MVH) Sidewalk	365	50,000	-	-	-	0%	-	0%	-	0%
201.300420.000	(MVH) Signage	21,784	30,000	31,361	6,709	24,652	79%	30,000	-4%	30,000	-4%
201.300440.000	(MVH) Machinery & Equipment	396,127	80,000	91,105	31,790	59,315	65%	80,000	-12%	80,000	-12%
201.300445.000	(MVH) LPA Grant Match	-	-	-	-	-	0%	-	0%	-	0%
201.300450.000	(MVH) Transportation Plan & ADA	24,064	40,000	41,485	11,096	30,389	73%	40,000	-4%	40,000	-4%
201.300455.000	(MVH) LPA INDOT Grant Match	-	-	-	-	-	0%	-	0%	-	0%
201.300460.000	(MVH) I-65 Project	756,593	-	443,407	153,576	289,831	0%	-	-100%	-	-100%
201.300490.000	(MVH) Other Capital Outlays	355,842	10,000	524,653	152,306	372,347	71%	300,000	-43%	300,000	-43%
<b>TOTAL MVH - CAPITAL OUTLAYS</b>		<b>1,554,776</b>	<b>260,000</b>	<b>1,132,011</b>	<b>355,477</b>	<b>776,534</b>	<b>69%</b>	<b>450,000</b>	<b>-60%</b>	<b>450,000</b>	<b>-60%</b>
201.950590.000	Unappropriated	-	-	-	-	-	-	-	-	-	-
<b>201 - TOTAL MVH FUND</b>		<b>2,240,226</b>	<b>1,623,000</b>	<b>2,548,008</b>	<b>898,848</b>	<b>1,649,160</b>	<b>65%</b>	<b>1,981,000</b>	<b>-22%</b>	<b>1,981,000</b>	<b>-22%</b>
Budget Order		\$ 1,477,000	1,623,000	1,623,000	Projected Revenue		1,753,634		1,753,634		
Additional Appropriations		\$ 1,600,000	-	-	Variance		(227,366)		(227,366)		
Prior Year Encumbrances		\$ -	-	-	Projected Unused Appropriation		297,150		297,150 equal to 15%		
<b>Total MVH Fund Spending Authority</b>		<b>3,840,226</b>	<b>1,623,000</b>	<b>2,548,008</b>	<b>Projected Cash Surplus/(Deficit)</b>		<b>69,784</b>		<b>69,784</b>		



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202.000311.000 (LRS) Contractual Services	131,745	50,000	50,000	-	50,000	100%	100,000	100%	100,000	100%
<b>202 - TOTAL LRS FUND</b>	<b>131,745</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>100%</b>	<b>100,000</b>	<b>100%</b>	<b>100,000</b>	<b>100%</b>
Unappropriated	-									
<b>TOTAL LRS FUND INCLUDING UNAPPROPRIATED</b>	<b>131,745</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>100%</b>	<b>100,000</b>	<b>100%</b>	<b>100,000</b>	<b>100%</b>
Budget Order	50,000	50,000	50,000				107,098		107,098	
Additional Appropriations	-	-	-				7,098		7,098	
Total LRS Fund Spending Authority	<b>131,745</b>	<b>50,000</b>	<b>50,000</b>				-	equal to 0%	-	equal to 0%
						Projected Cash Surplus/(Deficit)	<b>7,098</b>		<b>7,098</b>	
204.500115.000 (Parks) Wages	2,218	10,000	-	-	-	0%	-	0%	-	0%
204.500117.000 (Parks) Employee Wages	60,000	65,000	65,000	30,769	34,231	53%	72,000	11%	72,000	11%
204.500118.000 (Parks) New Laborers (2)	-	5,000	10,000	701	9,299	93%	15,000	50%	15,000	50%
204.500119.000 (Parks) Full-time Staff Wages	-	50,000	30,000	4,615	25,385	85%	105,000	250%	105,000	250%
204.500120.000 (Parks) Part-time Staff Wages	-	5,000	5,000	-	5,000	100%	5,000	0%	5,000	0%
204.500131.000 (Parks) FICA	4,707	10,000	8,000	2,727	5,273	66%	16,000	100%	16,000	100%
204.500134.000 (Parks) Health Insurance	6,434	15,000	15,000	6,310	8,690	58%	30,000	100%	30,000	100%
204.500135.000 (Parks) Worker's Comp	1,575	5,000	5,000	2,268	2,732	55%	5,000	0%	5,000	0%
204.500136.000 (Parks) Retirement	6,462	15,000	12,000	3,360	8,640	72%	25,000	108%	25,000	108%
<b>TOTAL PARKS - PERSONAL</b>	<b>81,396</b>	<b>180,000</b>	<b>150,000</b>	<b>50,751</b>	<b>99,249</b>	<b>66%</b>	<b>273,000</b>	<b>82%</b>	<b>273,000</b>	<b>82%</b>
204.500210.000 (Parks) Disposable Supplies	1,492	3,000	3,000	168	2,832	94%	8,000	167%	8,000	167%
204.500211.000 (Parks) Other Supplies	1,644	2,000	2,000	1,377	623	31%	5,000	150%	5,000	150%
<b>TOTAL PARKS - SUPPLIES</b>	<b>3,136</b>	<b>5,000</b>	<b>5,000</b>	<b>1,545</b>	<b>3,455</b>	<b>69%</b>	<b>13,000</b>	<b>160%</b>	<b>13,000</b>	<b>160%</b>
204.500311.000 (Parks) Professional Fees	106	15,000	15,000	5,183	9,817	65%	60,000	300%	60,000	300%
204.500312.000 (Parks) Technology	1,111	5,000	5,000	4,146	854	17%	10,000	100%	10,000	100%
204.500313.000 (Parks) Cont Ed/Memberships	45	3,000	3,000	2,148	853	28%	8,000	167%	8,000	167%
204.500314.000 (Parks) Other Services & Charges	1,841	3,000	3,000	326	2,674	89%	3,000	0%	3,000	0%
204.5003**.000 (Parks) Utilities- NEW	-	-	-	-	-	0%	15,000	100%	15,000	100%
204.5003**.000 (Parks) Fuel- NEW	-	-	-	-	-	0%	5,000	100%	5,000	100%
204.500360.000 (Parks) Rentals	1,031	4,000	4,000	1,103	2,897	72%	5,000	25%	5,000	25%
204.500361.000 (Parks) Repair & Maintenance	12,996	25,000	15,000	1,898	13,102	87%	25,000	67%	25,000	67%
204.500370.000 (Parks) Special Events	50,753	20,000	20,000	17,333	2,667	13%	20,000	0%	20,000	0%
204.500380.000 (Parks) Community Gardens	164	-	-	-	-	0%	-	0%	-	0%
<b>TOTAL PARKS - OTHER SERVICES</b>	<b>68,046</b>	<b>75,000</b>	<b>65,000</b>	<b>32,137</b>	<b>32,863</b>	<b>51%</b>	<b>151,000</b>	<b>132%</b>	<b>151,000</b>	<b>132%</b>
204.500410.000 (Parks) Indy Road Trail	-	-	48,750	48,750	-	0%	-	-100%	-	-100%
204.500420.000 (Parks) Land	-	25,000	15,000	-	15,000	100%	-	-100%	-	-100%
204.5004**.000 (Parks) Other Capital	-	-	-	-	-	0%	75,000	100%	75,000	100%
204.500425.000 (Parks) Infrastructure	185,780	100,000	173,225	130,600	42,625	25%	100,000	-42%	100,000	-42%
204.500440.000 (Parks) Machinery & Equipment	-	15,000	14,295	7,360	6,935	49%	25,000	75%	25,000	75%
<b>TOTAL PARKS - CAPITAL OUTLAYS</b>	<b>185,780</b>	<b>140,000</b>	<b>251,270</b>	<b>186,710</b>	<b>64,560</b>	<b>26%</b>	<b>200,000</b>	<b>-20%</b>	<b>200,000</b>	<b>-20%</b>
<b>204 - TOTAL PARKS FUND</b>	<b>338,359</b>	<b>400,000</b>	<b>471,270</b>	<b>271,143</b>	<b>200,127</b>	<b>42%</b>	<b>637,000</b>	<b>35%</b>	<b>637,000</b>	<b>35%</b>
Budget Order	260,000	294,395	294,395				550,896		550,896	
Additional Appropriations	-	123,225	123,225				(86,104)		(86,104)	
Prior Year Encumbrances	-	53,045	53,045				19,110	equal to 3%	19,110	equal to 3%
Total Parks Fund Spending Authority	<b>338,359</b>	<b>576,270</b>	<b>647,540</b>				<b>(66,994)</b>		<b>(66,994)</b>	

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	shift from planning department to building department
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		2016 Actual Expenditures	2017 Adopted Budget	2017 Total Spending Authority	2017 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2018 Department / Advertised Budget	% Increase / (Decrease) over 2017 Total Spending Authority	2018 Council Budget	% Increase / (Decrease) over 2017 Total Spending Authority
249.200111.000	(LIT) Police Chief's Wages	-	-	2,783	-	2,783	100%	5,700	105%	5,700	105%
249.200112.000	(LIT) Police Full Time Wages	-	-	477,000	-	477,000	100%	566,060	19%	566,060	19%
249.200114.000	(LIT) Police Civilian Pays	-	-	47,500	-	47,500	100%	49,975	5%	49,975	5%
NEW	(LIT) Police Comp Pay	-	-	-	-	-	0%	2,500	100%	2,500	100%
249.200117.000	(LIT) Police Special Pays	-	-	7,000	-	7,000	100%	10,000	43%	10,000	43%
249.200135.000	(LIT) Police Shift Differential	-	-	5,600	-	5,600	100%	5,600	0%	5,600	0%
249.200133.000	(LIT) Police Longevity Pay	-	-	5,000	-	5,000	100%	6,000	20%	6,000	20%
249.200131.000	(LIT) Police FICA	-	-	47,101	-	47,101	100%	35,000	-26%	35,000	-26%
249.200132.000	(LIT) Police Pension	-	-	60,000	-	60,000	100%	65,500	9%	65,500	9%
249.200137.000	(LIT) Police Civilian PERF Pension	-	-	5,000	250	4,750	95%	5,000	0%	5,000	0%
249.200134.000	(LIT) Police Health Insurance	-	-	110,000	6,072	103,928	94%	200,000	82%	200,000	82%
<b>LIT PUBLIC SAFETY - POLICE - PERSONAL SERVICES</b>		-	-	766,984	6,322	760,662	99%	951,335	24%	951,335	24%
249.200231.000	(LIT) Police Operating Supplies	-	-	5,000	-	5,000	100%	5,000	0%	5,000	0%
249.200232.000	(LIT) Police Fuel	-	-	10,000	-	10,000	100%	15,000	50%	15,000	50%
249.200236.000	(LIT) Police Uniforms	-	-	7,000	-	7,000	100%	10,000	43%	10,000	43%
NEW	(LIT) Police Radar Maint & Re-Certification	-	-	-	-	-	0%	500	100%	500	100%
NEW	(LIT) Police K9 Program & Health	-	-	-	-	-	0%	15,000	100%	15,000	100%
249.200240.000	(LIT) Police Annual Awards Banquet	-	-	1,000	343	657	66%	1,000	0%	1,000	0%
<b>LIT PUBLIC SAFETY - POLICE - SUPPLIES</b>		-	-	23,000	343	22,657	99%	46,500	102%	46,500	102%
NEW	(LIT) Police Legal Retainer	-	-	-	-	-	0%	5,000	100%	5,000	100%
249.200326.000	(LIT) Police Computers	-	-	6,000	3,912	2,088	35%	10,000	67%	10,000	67%
249.200320.000	(LIT) Police Air Cards	-	-	15,000	-	15,000	100%	25,000	67%	25,000	67%
249.200341.000	(LIT) Police Workers Compensation	-	-	5,000	-	5,000	100%	7,000	40%	7,000	40%
249.200342.000	(LIT) Police Insurance Deductible	-	-	5,000	-	5,000	100%	7,000	40%	7,000	40%
NEW	(LIT) Police Repair & Maintenance	-	-	-	-	-	0%	500	100%	500	100%
249.200381.000	(LIT) Police Debt Service - Leases	-	-	50,000	-	50,000	100%	93,094	86%	93,094	86%
249.200374.000	(LIT) Police Other Services & Charges	-	-	7,000	-	7,000	100%	14,000	100%	14,000	100%
249.200393.000	(LIT) Police Software License Fees	-	-	10,000	1,686	8,314	83%	15,000	50%	15,000	50%
249.200395.000	(LIT) Police Mobile & Portable Radio Repair	-	-	2,500	798	1,702	68%	2,500	0%	2,500	0%
249.200394.000	(LIT) Police Teletrac/GPS	-	-	500	-	500	100%	500	0%	500	0%
NEW	(LIT) Police Station Debt	-	-	-	-	-	0%	-	0%	-	0%
<b>LIT PUBLIC SAFETY - POLICE - OTHER SERVICES</b>		-	-	101,000	6,397	94,603	94%	179,594	78%	179,594	78%
249.200440.000	(LIT) Police Portable Radios	-	-	25,000	25,000	-	0%	25,000	0%	25,000	0%
<b>LIT PUBLIC SAFETY - POLICE - CAPITAL OUTLAYS</b>		-	-	25,000	25,000	-	0%	25,000	0%	25,000	0%
<b>TOTAL LIT PUBLIC SAFETY - POLICE DEPARTMENT</b>		-	-	915,984	38,062	877,922	96%	1,202,429	31%	1,202,429	31%

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	shift from planning department to building department
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		2016 Actual Expenditures	2017 Adopted Budget	2017 Total Spending Authority	2017 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2018 Department / Advertised Budget	% Increase / (Decrease) over 2017 Total Spending Authority	2018 Council Budget	% Increase / (Decrease) over 2017 Total Spending Authority
249.362111.000	(LIT) Fire Chief's Wages	-	-	8,945	-	8,945	100%	8,945	0%	8,945	0%
249.362113.000	(LIT) Fire Part-Time FF	-	-	33,860	-	33,860	100%	33,860	0%	33,860	0%
249.362114.000	(LIT) Fire Overtime	-	-	25,000	-	25,000	100%	25,000	0%	25,000	0%
249.362116.000	(LIT) Fire Deputy Chief Full Time	-	-	121,000	23,250	97,750	81%	121,000	0%	121,000	0%
249.362118.000	(LIT) Fire Mashall (Division Chief)	-	-	25,000	-	25,000	100%	25,000	0%	25,000	0%
249.362121.000	(LIT) Fire Shift FF Full Time	-	-	346,340	-	346,340	100%	346,340	0%	346,340	0%
249.362137.000	(LIT) Fire Holidays	-	-	1,000	-	1,000	100%	1,000	0%	1,000	0%
249.362132.000	(LIT) Fire PERF	-	-	43,517	-	43,517	100%	43,517	0%	43,517	0%
249.362134.000	(LIT) Fire Health Insurance	-	-	80,000	-	80,000	100%	80,000	0%	80,000	0%
249.362131.000	(LIT) Fire FICA	-	-	42,115	-	42,115	100%	42,115	0%	42,115	0%
<b>LIT PUBLIC SAFETY - FIRE - PERSONAL SERVICES</b>		-	-	726,777	23,250	703,527	97%	726,777	0%	726,777	0%
249.362231.000	(LIT) Fire Supplies	-	-	35,000	-	35,000	100%	35,000	0%	35,000	0%
<b>LIT PUBLIC SAFETY - FIRE - SUPPLIES</b>		-	-	35,000	-	35,000	100%	35,000	0%	35,000	0%
249.362341.000	(LIT) Fire Workman's Comp. Insurance	-	-	8,700	-	8,700	100%	8,700	0%	8,700	0%
249.362342.000	(LIT) Fire Insurance	-	-	6,000	-	6,000	100%	6,000	0%	6,000	0%
249.362357.000	(LIT) Fire Physicals	-	-	5,000	-	5,000	100%	5,000	0%	5,000	0%
249.362373.000	(LIT) Fire Debt Service	-	-	189,758	-	189,758	100%	189,758	0%	189,758	0%
249.362374.000	(LIT) Fire Miscellaneous Other Services and Charges	-	-	6,500	-	6,500	100%	6,500	0%	6,500	0%
<b>LIT PUBLIC SAFETY - FIRE - OTHER SERVICES</b>		-	-	215,958	-	215,958	100%	215,958	0%	215,958	0%
249.362472.000	(LIT) Fire Other Capital Outlays	-	-	35,403	-	35,403	100%	35,403	0%	35,403	0%
<b>LIT PUBLIC SAFETY - FIRE - CAPITAL OUTLAYS</b>		-	-	35,403	-	35,403	100%	35,403	0%	35,403	0%
<b>TOTAL LIT PUBLIC SAFETY - FIRE FUND</b>		-	-	1,013,138	23,250	989,888	98%	1,013,138	0%	1,013,138	0%
<b>TOTAL LIT PUBLIC SAFETY FUND</b>		-	-	1,929,122	61,312	1,867,810	97%	2,215,567	15%	2,215,567	15%
								Projected Revenue	2,196,255	2,196,255	
								Variance	(19,312)	(19,312)	
								Projected Unused Appropriation	177,245	177,245	equal to 8%
								Projected Cash Surplus/(Deficit)	157,933	157,933	

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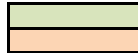
	shift from planning department to building department
	shift from town department to facility maintenance department

	2016 Actual Expenditures	2017 Adopted Budget	2017 Total Spending Authority	2017 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2018 Department / Advertised Budget	% Increase / (Decrease) over 2017 Total Spending Authority	2018 Council Budget	% Increase / (Decrease) over 2017 Total Spending Authority
<b>401 (CCI) Improvements</b>	\$ -	7,325	37,325	-	37,325	100%	10,000	-73%	10,000	-73%
Budget Order	\$ 7,325	7,325	7,325							
Capital Outlays	-	-	20,000	-	20,000	100%	18,660	-7%	18,660	-7%
(CCD) 2010 Huntington Lease	-	52,677	52,677	52,677	-	0%	52,677	0%	52,677	0%
(CCD) 2012 Huntington Lease	19,559	28,663	28,663	28,663	-	0%	28,663	0%	28,663	0%
<b>402.000 (CCD) Improvements</b>	<b>19,559</b>	<b>81,340</b>	<b>101,340</b>	<b>81,340</b>	<b>20,000</b>	<b>20%</b>	<b>100,000</b>	<b>-1%</b>	<b>100,000</b>	<b>-1%</b>
Budget Order	\$ 81,340	81,340	81,340							
						Projected Revenue	113,805		113,805	
						Variance	13,805		13,805	
						Projected Unused Appropriation	- equal to 0%		- equal to 0%	
						<b>Projected Cash Surplus/(Deficit)</b>	<b>13,805</b>		<b>13,805</b>	
<b>233 Law Enforcement Continuing Education</b>	<b>2,930</b>	<b>5,000</b>	<b>5,000</b>	<b>970</b>	<b>4,030</b>	<b>81%</b>	<b>5,000</b>	<b>0%</b>	<b>5,000</b>	<b>0%</b>
Adopted Budget	5,000	5,000	5,000							
Additional Appropriations	-	-	-							
Total LECE Fund Spending Authority	2,930	5,000	5,000							
<b>234 Police Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>

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shift from planning department to building department

shift from town department to facility maintenance department

	2016 Actual Expenditures	2017 Adopted Budget	2017 Total Spending Authority	2017 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2018 Department / Advertised Budget	% Increase / (Decrease) over 2017 Total Spending Authority	2018 Council Budget	% Increase / (Decrease) over 2017 Total Spending Authority
<b>245 Rainy Day Fund</b>	-	-	<b>140,000</b>	-	<b>140,000</b>	<b>0%</b>	-	<b>-100%</b>	-	<b>-100%</b>
Additional Appropriations	\$ -	-	-							
Total Rainy Day Fund Spending Authority	-	-	140,000							
<b>230 Police Deferral/ Other Services</b>	<b>10,889</b>	<b>15,000</b>	<b>15,000</b>	<b>10,321</b>	<b>4,679</b>	<b>31%</b>	<b>15,000</b>	<b>0%</b>	<b>15,000</b>	<b>0%</b>
Adopted Budget	15,000	15,000	15,000							
Additional Appropriations	-	-	-							
Total Deferral Fund Spending Authority	10,889	15,000	15,000							
<b>237 Court Costs Due County Expense</b>	<b>3,752</b>	-	-	-	-	<b>0%</b>	-	<b>0%</b>	-	<b>0%</b>
Additional Appropriations	\$ -	\$ -	\$ -							
Total Court Costs Expense Spending Authority	\$ 3,752	\$ -	\$ -							
<b>217 Police Donation</b>	<b>7,466</b>	-	-	<b>1,592</b>	<b>(1,592)</b>	<b>0%</b>	<b>500</b>	<b>100%</b>	<b>500</b>	<b>100%</b>
Additional Appropriations	-	-	-							
Total Police Donation Fund Spending Authority	7,466	-	-							
<b>231 Seized Assets</b>	-	-	-	<b>4,250</b>	<b>(4,250)</b>	<b>0%</b>	<b>5,000</b>	<b>100%</b>	<b>5,000</b>	<b>100%</b>
Additional Appropriations	-	-	-							
Total Seized Assets Fund Spending Authority	-	-	-							
<b>257 LOIT Special Distribution</b>	<b>1,034,080</b>	-	<b>93,071</b>	<b>93,071</b>	-	<b>0%</b>	-	<b>-100%</b>	-	<b>-100%</b>
Additional Appropriations	-	-	-							
Total LOIT Special Fund Spending Authority	1,034,080	-	93,071							
<b>211 Parks Non-reverting</b>	<b>1,949</b>	-	-	<b>2,464</b>	-	<b>0%</b>	-	<b>0%</b>	-	<b>0%</b>
Additional Appropriations	-	-	-							
Total Parks Non-Reverting Spending Authority	1,949	-	-							
<b>272 Parks Grant</b>	-	-	-	-	-	<b>0%</b>	-	<b>0%</b>	-	<b>0%</b>
Additional Appropriations	-	-	-							
Total Parks Grant Fund Spending Authority	-	-	-							
<b>454 Park Impact Fee</b>	-	<b>200,000</b>	<b>240,000</b>	<b>40,000</b>	<b>200,000</b>	<b>83%</b>	<b>200,000</b>	<b>-17%</b>	<b>200,000</b>	<b>-17%</b>
Additional Appropriations	-	-	-							
Total Parks Impact Fee Fund Spending Authority	-	200,000	240,000							

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187.362111.000	(Fire) Fire Chief's Wages	92,457	95,000	88,055	48,156	39,899	45%	88,055	0%	88,055	0%
187.362113.000	(Fire) Part-Time FF	255,454	210,600	201,637	101,970	99,668	49%	230,380	14%	230,380	14%
187.362114.000	(Fire) Overtime	75,672	50,000	50,000	38,837	11,163	22%	50,000	0%	50,000	0%
187.362116.000	(Fire) Deputy Chief Full Time	56,000	56,000	56,000	56,000	-	0%	56,000	0%	56,000	0%
187.362117.000	(Fire) Deputy Chief Part Time	21,154	25,000	25,000	12,500	12,500	50%	57,084	128%	57,084	128%
187.362118.000	(Fire) Fire Marshall (Division Chief)	43,365	65,000	55,000	39,038	15,962	29%	55,000	0%	55,000	0%
187.362121.000	(Fire) Shift FF Full-Time	1,106,021	1,295,592	1,174,660	672,994	501,666	43%	1,367,632	16%	1,367,632	16%
187.362122.000	(Fire) Mechanic Salary - FD Portion	-	10,000	10,000	-	10,000	100%	10,000	0%	10,000	0%
187.362131.000	(Fire) FICA	126,717	143,911	131,485	76,239	55,246	42%	150,917	15%	150,917	15%
187.362132.000	(Fire) PERF	168,352	375,912	310,683	96,339	214,344	69%	331,549	7%	331,549	7%
187.362133.000	(Fire) Ride Out Pay	28,928	26,000	26,000	17,792	8,208	32%	26,000	0%	26,000	0%
187.362134.000	(Fire) Health Insurance	239,296	290,000	290,000	196,410	93,590	32%	376,000	30%	376,000	30%
187.362137.000	(Fire) Holidays	9,792	11,000	10,000	3,800	6,200	62%	10,000	0%	10,000	0%
187.362139.000	(Fire) Stack Pays	-	12,000	12,000	-	12,000	100%	12,000	0%	12,000	0%
TOTAL FIRE - PERSONAL SERVICES		2,223,208	2,666,015	2,440,520	1,360,076	1,080,444	44%	2,820,617	16%	2,820,617	16%
187.362231.000	(Fire) Supplies	164,890	60,000	66,648	34,490	32,157	48%	60,000	-10%	60,000	-10%
187.362232.000	(Fire) Repair & Maintenance - Apparatus	35,801	35,000	35,226	19,588	15,638	44%	35,000	-1%	35,000	-1%
187.362233.000	(Fire) EMS Supplies	30,695	10,000	10,073	7,827	2,246	22%	10,000	-1%	10,000	-1%
187.362236.000	(Fire) Uniforms	21,662	20,000	20,000	5,458	14,542	73%	30,000	50%	30,000	50%
TOTAL FIRE - SUPPLIES		253,048	125,000	131,947	67,363	64,584	49%	135,000	2%	135,000	2%
187.362324.000	(Fire) Communication	33,725	40,000	40,577	16,553	24,024	59%	40,000	-1%	40,000	-1%
187.362326.000	(Fire) Computer IT	590	5,000	5,000	2,280	2,720	54%	5,000	0%	5,000	0%
187.362328.000	(Fire) Mobile Fire	750	10,000	5,000	2,077	2,923	58%	5,000	0%	5,000	0%
187.362330.000	(Fire) Fuel	23,766	36,000	36,000	14,155	21,845	61%	36,000	0%	36,000	0%
187.362341.000	(Fire) Workman's Comp. Insurance	47,419	55,000	50,000	40,458	9,542	19%	56,300	13%	56,300	13%
187.362342.000	(Fire) Insurance	35,512	30,000	30,000	14,591	15,409	51%	34,000	13%	34,000	13%
187.362354.000	(Fire) Utilities	29,979	40,000	40,000	18,727	21,273	53%	45,000	13%	45,000	13%
187.362355.000	(Fire) Training & Safety Materials	21,919	20,000	20,000	8,279	11,721	59%	20,000	0%	20,000	0%
187.362356.000	(Fire) Tracking Software	4,582	12,000	12,000	2,758	9,242	77%	15,000	25%	15,000	25%
187.362357.000	(Fire) Physicals	29,312	26,000	30,000	29,086	914	3%	30,000	0%	30,000	0%
187.362371.000	(Fire) Donations	842	-	-	-	-	0%	-	0%	-	-100%
187.362373.000	(Fire) Debt Service	111,563	223,500	110,842	106,211	4,631	4%	70,842	-36%	70,842	-36%
187.362374.000	(Fire) Miscellaneous Other Services and Charges	14,822	30,000	34,941	13,565	21,375	61%	33,500	-4%	33,500	-4%
TOTAL FIRE - OTHER SERVICES AND CHARGES		354,779	527,500	414,360	268,739	145,620	35%	390,642	-6%	390,642	-6%
187.362472.000	(Fire) Other Capital Outlays	69,734	25,000	25,000	3,739	21,261	85%	319,597	1178%	319,597	1178%
TOTAL FIRE - CAPITAL OUTLAYS		69,734	25,000	25,000	3,739	21,261	85%	319,597	1178%	319,597	1178%
187 - TOTAL FIRE FUND		2,900,769	3,343,515	3,011,827	1,699,917	1,311,910	44%	3,665,856	22%	3,665,856	22%
187.362590.000 Unappropriated											
TOTAL FIRE FUND APPROPRIATED AND NON-APPROPRIATED		2,900,769	3,343,515	3,011,827	1,699,917	1,311,910	44%	3,665,856	22%	3,665,856	22%
Budget Order		3,134,848	3,002,862	3,002,862	Projected Revenue		3,273,319		3,273,319		
Adjustments/(Reductions)		-	-	-	Variance		(392,537)		(392,537)		
Additional Appropriations		-	-	-	Projected Unused Appropriation		109,976		109,976 equal to 3%		
Prior Year Encumbrances		-	-	-	Projected Cash Surplus/(Deficit)		(282,562)		(282,562)		
Total Fire Fund Spending Authority		2,900,769	3,343,515	3,011,827							

shift from planning department to building department  
shift from town department to facility maintenance department

	2016 Actual Expenditures	2017 Adopted Budget	2017 Total Spending Authority	2017 June 30th Expenditures	Amount Remaining	% Remaining (pro rata spending would result in 50% remaining)	2018 Department / Advertised Budget	% Increase / (Decrease) over 2017 Total Spending Authority	2018 Council Budget	% Increase / (Decrease) over 2017 Total Spending Authority
<b>FIRE LEASE RENTAL PAYMENT</b>	<b>\$ 138,850</b>	<b>\$ 140,950</b>	<b>\$ 140,950</b>	<b>70,850</b>	<b>70,100</b>	<b>50%</b>	<b>147,800</b>	<b>5%</b>	<b>147,800</b>	<b>5%</b>
Budget Order	138,500	140,950	140,950							
(GO Bond) Principal							495,000		495,000	100%
(GO Bond) Interest							27,650		27,650	100%
<b>SPECIAL PROJECT GO BOND DEBT SERVICE</b>	<b>100,108</b>	<b>527,450</b>	<b>527,450</b>	<b>-</b>	<b>527,450</b>	<b>100%</b>	<b>522,650</b>	<b>-1%</b>	<b>522,650</b>	<b>100%</b>
Budget Order	-	527,450	527,450							